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# **DISTRICT OF COLUMBIA PUBLIC SCHOOLS**



**Office of the Chief Financial Officer**



## **FINANCIAL REPORT OPERATING EXPENDITURES**

**FOR THE PERIOD ENDING OCTOBER 31, 2005**

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# LOCAL FUND

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

**Appropriated Fund 0100 (Local Fund)**

**UNAUDITED**

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

GAAP CATEGORY	Comptroller Source Group	Comptroller Source Group Title	June Budget Submission	YTD Expenditures	Intra-District Advances	POs & Reqs.	Remaining Balance	% Remain
01 - PERSONNEL SERVICES	0011	REGULAR PAY - CONT FULL TIME	391,142,751	28,672,142	0	0	362,470,610	93%
	0012	REGULAR PAY - OTHER	59,892,703	6,959,337	0	0	52,933,366	88%
	0013	ADDITIONAL GROSS PAY	3,992,981	803,863	0	0	3,189,117	80%
	0014	FRINGE BENEFITS - CURR PERSONNEL	69,579,469	4,594,244	0	0	64,985,225	93%
	0015	OVERTIME PAY	4,086,148	711,948	0	0	3,374,200	83%
<b>01 - PERSONNEL SERVICES Total</b>			<b>528,694,052</b>	<b>41,741,534</b>	<b>0</b>	<b>0</b>	<b>486,952,518</b>	<b>92%</b>
02 - NON-PERSONNEL SERVICES	0020	SUPPLIES AND MATERIALS	22,739,497	716,139	0	11,966,526	10,056,833	44%
	0030	ENERGY, COMM. AND BLDG RENTALS	25,322,008	0	30,587,476	0	-5,265,468	-21%
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	6,092,794	-50	4,610,158	162,345	1,320,341	22%
	0032	RENTALS - LAND AND STRUCTURES	5,966,675	0	6,573,717	0	-607,042	-10%
	0033	JANITORIAL SERVICES	32,228	0	36,202	0	-3,974	-12%
	0034	SECURITY SERVICES	304,908	0	409,075	0	-104,167	-34%
	0035	OCCUPANCY FIXED COSTS	446,312	0	472,976	0	-26,664	-6%
	0040	OTHER SERVICES AND CHARGES	18,486,796	254,048	0	5,988,834	12,243,914	66%
	0041	CONTRACTUAL SERVICES - OTHER	47,968,505	1,389,479	130,000	5,910,984	40,538,041	85%
	0050	SUBSIDIES AND TRANSFERS	115,790,063	-3,285,569	0	1,481,702	117,593,930	102%
	0070	EQUIPMENT & EQUIPMENT RENTAL	22,401,162	844,184	0	6,548,692	15,008,286	67%
<b>02 - NON-PERSONNEL SERVICES Total</b>			<b>265,550,948</b>	<b>-81,770</b>	<b>42,819,604</b>	<b>32,059,083</b>	<b>190,754,031</b>	<b>72%</b>
<b>Grand Total</b>			<b>794,245,000</b>	<b>41,659,765</b>	<b>42,819,604</b>	<b>32,059,083</b>	<b>677,706,548</b>	<b>85%</b>

# FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0100 (Local Fund)

UNAUDITED

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Org3 Code	Organization Code 3 Title	Appropriati on Balance Amt	Sum of YTD Expenditures	Sum of Intra- Distirct Advances	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
(blank)	(blank)		410,962	0	0	-410,962	n/a
1101	BOARD OF EDUCATION	1,773,260	101,000	0	48,549	1,623,711	92%
1201	SUPERINTENDENT	1,125,913	84,879	0	0	1,041,034	92%
1301	GENERAL COUNSEL	4,590,621	-302,453	0	196,123	4,696,951	102%
1401	HUMAN RESOURCES	7,312,945	514,903	0	304,576	6,493,466	89%
1501	COMMUNICATIONS AND PUBLIC INFORMATION	1,184,176	95,432	0	6,778	1,081,967	91%
2101	CHIEF OF STAFF	1,640,874	102,138	0	0	1,538,736	94%
2301	OFFICE OF STUDENT SERVICES	7,206,211	203,688	0	834,043	6,168,479	86%
2401	OFFICE OF SCHOOLS AND TRANSFORMATION	1,945,541	151,719	0	43,650	1,750,172	90%
3101	CHIEF ACADEMIC OFFICER	383,821	58,849	0	0	324,972	85%
3201	STANDARDS AND CURRICULUM	3,252,123	499,000	0	61,233	2,691,890	83%
3301	ACADEMIC PROGRAMS	3,135,962	118,567	0	36,142	2,981,253	95%
3401	CAREER AND TECHNICAL EDUCATION	2,112,797	212,326	0	12,000	1,888,471	89%
3501	SPECIAL EDUCATION	134,688,348	-3,172,578	0	2,458,054	135,402,872	101%
3601	ACCOUNTABILITY, TESTING, RESEARCH & EVAL	3,700,798	83,920	0	226,214	3,390,664	92%
3801	BILINGUAL EDUCATION	2,058,609	125,117	0	0	1,933,492	94%
4101	CHIEF OPERATING OFFICER	1,165,192	50,214	0	0	1,114,978	96%
4201	FACILITIES MANAGEMENT	34,745,853	3,588,512	0	4,203,023	26,954,318	78%
4301	CHIEF FINANCIAL OFFICER	7,402,728	339,162	130,000	2,460	6,931,106	94%
4401	TRANSPORTATION	65,130,091	4,862,828	0	7,558,018	52,709,245	81%
4501	MANAGEMENT SERVICES	25,527,544	574,660	0	7,036,919	17,915,965	70%
4701	FIXED COSTS (RENT, WATER, UTILITIES)	35,397,012	0	42,689,604	0	-7,292,592	-21%
5100	DIVISION OF ELEMENTARY SCHOOLS	249,072,931	19,164,138	0	838,735	229,070,058	92%
6300	DIVISION OF MIDDLE/JUNIOR HIGH SCHOOLS	58,712,852	4,218,633	0	306,224	54,187,995	92%
7100	DIVISION OF SENIOR HIGH SCHOOLS	93,016,161	7,995,671	0	1,895,227	83,125,263	89%
7800	OTHER SCHOOL BASED SERVICES	47,962,638	1,578,479	0	5,991,115	40,393,044	84%
<b>Grand Total</b>		<b>794,245,000</b>	<b>41,659,765</b>	<b>42,819,604</b>	<b>32,059,083</b>	<b>677,706,548</b>	<b>85%</b>

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

**Appropriated Fund 0100 (Local Fund)**

**UNAUDITED**

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Org4 Code	Organization Code 4 Title	Sum of June Submission	Sum of YTD Expenditures	Sum of Intra-District Advances	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
1111	BOARD OF EDUCATION	1,166,004	67,917	0	38,562	1,059,525	91%
1121	CHARTER SCHOOL OVERSIGHT	607,256	33,083	0	9,987	564,186	93%
1211	OFFICE OF THE SUPERINTENDENT	1,125,913	84,879	0	0	1,041,034	92%
1311	OFFICE OF THE GENERAL COUNSEL	1,533,903	121,318	0	3,255	1,409,330	92%
1321	SETTLEMENTS AND JUDGMENTS	2,056,716	-423,771	0	0	2,480,487	121%
1331	OUTSIDE LEGAL FEES	1,000,002	0	0	192,868	807,134	81%
1411	OFFICE OF HUMAN RESOURCES	5,916,303	371,710	0	304,576	5,240,017	89%
1431	TEACHER FELLOWS	1,073,313	123,445	0	0	949,868	88%
1451	PROFESSIONAL DEVELOPMENT	323,329	19,747	0	0	303,582	94%
1511	OFFICE OF COMMUNICATIONS & PUBLIC INFO	607,398	45,222	0	2,221	559,954	92%
1521	CHANNEL 28	403,181	32,689	0	4,556	365,936	91%
1531	COMMUNICATIONS AND BUSINESS REALTIONS	0	13,375	0	0	-13,375	n/a
1541	INFORMATION AND REFERRAL SERVICES CENTER	173,597	4,145	0	0	169,452	98%
2111	OFFICE OF THE CHIEF OF STAFF	657,124	38,687	0	0	618,437	94%
2121	CIVIL RIGHTS AND MULTICULTURAL AFFAIRS	232,544	19,551	0	0	212,993	92%
2131	QUALITY MANAGEMENT	148,198	21,896	0	0	126,302	85%
2151	POLICY DEVELOPMENT	603,008	22,005	0	0	581,003	96%
2311	OFFICE OF STUDENT SERVICES	754,912	20,476	0	585	733,851	97%
2321	TRANSITORY SERVICES	719,708	28,288	0	831	690,589	96%
2331	STUDENT AFFAIRS	133,056	9,189	0	0	123,867	93%
2341	SCHOOL HEALTH	170,437	8,632	0	77,141	84,664	50%
2351	INTERVENTION SERVICES	95,000	6,430	0	0	88,570	93%
2361	SUMNER SCHOOL	146,244	9,870	0	0	136,374	93%
2371	STUDENT RESIDENCY	3,761,290	0	0	15,000	3,746,290	100%
2381	SPECIAL EDUCATION HEARINGS AND APPEALS	1,425,564	120,804	0	740,486	564,274	40%
2411	ASSOC SUPER FOR SCHOOLS & TRANSFORMATION	1,945,541	151,719	0	43,650	1,750,172	90%
3111	OFFICE OF THE CHIEF ACADEMIC OFFICER	383,821	58,849	0	0	324,972	85%
3211	OFFICE OF STANDARDS AND CURRICULUM	3,252,123	499,000	0	61,233	2,691,890	83%
3311	OFFICE OF ACADEMIC PROGRAMS	164,362	40,169	0	0	124,193	76%
3321	INSTRUCTIONAL TECHNOLOGY	1,605,404	50,303	0	34,861	1,520,239	95%
3331	GUIDANCE COUNSELING	302,624	7,109	0	0	295,515	98%
3341	INTERNATIONAL PROGRAMS	125,708	7,179	0	0	118,529	94%
3351	ADVANCED PROGRAMS	529,356	0	0	1,281	528,075	100%
3371	TEACHER AFFAIRS	408,508	13,806	0	0	394,702	97%
3411	OFFICE OF CAREER AND TECHNICAL EDUCATION	705,241	33,587	0	0	671,654	95%
3421	JROTC	1,407,556	178,738	0	12,000	1,216,818	86%

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as of Oct. 31, 2005

Org4 Code	Organization Code 4 Title	Sum of June Submission	Sum of YTD Expenditures	Sum of Intra-District Advances	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
3511	SPECIAL EDUCATION - LEA	8,865,394	163,711	0	2,325,054	6,376,629	72%
3521	SPECIAL EDUCATION - SEA	10,106,433	874,087	0	0	9,232,346	91%
3531	SPECIAL EDUCATION - NON PUBLIC TUITION	82,597,000	-2,309,892	0	0	84,906,892	103%
3541	CHILD AND FAMILY SERVICES	19,046,000	5,789	0	0	19,040,211	100%
3551	DEPARTMENT OF MENTAL HEALTH	3,800,000	0	0	0	3,800,000	100%
3561	ATTORNEY FEES	6,821,948	-1,912,099	0	0	8,734,047	128%
3571	SPECIAL EDUCATION 7 POINT PLAN	3,451,573	5,826	0	133,000	3,312,747	96%
3611	ACCOUNTABILITY, TESTING, RESEARCH & EVAL	3,700,798	83,920	0	226,214	3,390,664	92%
3811	OFFICE OF BILINGUAL EDUCATION	2,058,609	125,117	0	0	1,933,492	94%
4111	OFFICE OF THE CHIEF OPERATING OFFICER	1,165,192	50,214	0	0	1,114,978	96%
4211	OFFICE OF FACILITIES MANAGEMENT	532,088	86,872	0	20,888	424,328	80%
4221	PLANNING, DESIGN, & CONSTRUCTION DIV	722,651	0	0	8,016	714,635	99%
4231	OPERATIONS AND MAINTENANCE DIVISION	28,029,003	2,860,814	0	2,092,640	23,075,549	82%
4251	LOGISTICS	5,462,111	640,826	0	2,081,479	2,739,806	50%
4311	OFFICE OF THE CHIEF FINANCIAL OFFICER	5,402,728	339,162	130,000	2,460	4,931,106	91%
4312	CAPPS MAINTENANCE/PAYROLL	2,000,000	0	0	0	2,000,000	100%
4411	TRANSPORTATION DIVISION	61,203,002	4,633,678	0	7,558,018	49,011,306	80%
4412	TRANSPORTATION ADMINISTRATOR	749,004	0	0	0	749,004	100%
4413	SWING SPACE-TRANSPORTATION	3,178,085	229,150	0	0	2,948,935	93%
4521	OFFICE OF INFORMATION TECHNOLOGY	15,413,285	410,880	0	555,488	14,446,917	94%
4561	PROCUREMENT DIVISION	2,760,939	113,582	0	38,797	2,608,560	94%
4571	COMPLIANCE DIVISION	1,073,490	40,595	0	11,996	1,020,899	95%
4581	FOOD SERVICES DIVISION	6,279,830	9,603	0	6,430,638	-160,411	-3%
4711	FIXED COSTS (RENT, WATER, UTILITIES)	35,397,012	0	42,689,604	0	-7,292,592	-21%
5110	ADAMS ELEMENTARY	1,916,880	161,982	0	0	1,754,898	92%
5120	AITON ELEMENTARY	2,706,117	208,627	0	4,044	2,493,447	92%
5130	AMIDON ELEMENTARY	2,345,530	172,362	0	450	2,172,718	93%
5140	BANCROFT ELEMENTARY	3,226,622	237,985	0	3,881	2,984,756	93%
5150	BARNARD ELEMENTARY	2,091,650	165,062	0	0	1,926,588	92%
5160	BEERS ELEMENTARY	2,476,402	190,370	0	1,820	2,284,212	92%
5170	BENNING ELEMENTARY	1,492,445	93,420	0	11,879	1,387,145	93%
5180	BIRNEY ELEMENTARY	2,590,046	186,359	0	307	2,403,379	93%
5190	BOWEN ELEMENTARY	1,768,918	141,201	0	0	1,627,717	92%
5200	BRENT ELEMENTARY	1,599,393	106,051	0	715	1,492,627	93%
5210	BRIGHTWOOD ELEMENTARY	3,100,778	238,530	0	0	2,862,247	92%
5220	BROOKLAND ELEMENTARY	1,759,176	115,907	0	357	1,642,911	93%



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5230	BRUCE-MONROE ELEMENTARY	2,159,310	155,969	0	11,473	1,991,868	92%
5240	BUNKER HILL ELEMENTARY	1,820,101	44,601	0	0	1,775,500	98%
5250	BURROUGHS ELEMENTARY	1,713,111	196,283	0	0	1,516,828	89%
5260	BURRVILLE ELEMENTARY	1,934,871	162,940	0	0	1,771,930	92%
5270	CLARK ELEMENTARY	1,869,230	134,870	0	3,681	1,730,679	93%
5280	CLEVELAND ELEMENTARY	1,738,454	159,549	0	3,563	1,575,342	91%
5290	J.F. COOK ELEMENTARY	1,432,175	109,943	0	1,474	1,320,758	92%
5300	H.D. COOKE ELEMENTARY	2,604,425	203,668	0	0	2,400,757	92%
5310	DAVIS ELEMENTARY	1,896,747	206,626	0	0	1,690,120	89%
5320	DRAPER ELEMENTARY	1,486,007	122,349	0	22,186	1,341,472	90%
5330	DREW ELEMENTARY	1,575,145	121,963	0	2,676	1,450,505	92%
5340	EATON ELEMENTARY	2,402,001	185,835	0	0	2,216,166	92%
5350	EMERY ELEMENTARY	1,858,829	148,714	0	0	1,710,115	92%
5360	FEREBEE-HOPE ELEMENTARY	1,813,623	171,931	0	1,756	1,639,937	90%
5370	FLETCHER-JOHNSON ELEMENTARY	2,343,631	231,683	0	501	2,111,447	90%
5380	GAGE-ECKINGTON ELEMENTARY	2,025,837	169,258	0	1,247	1,855,332	92%
5390	GARFIELD ELEMENTARY	2,725,359	223,218	0	190	2,501,951	92%
5400	GARRISON ELEMENTARY	2,057,726	145,192	0	7,584	1,904,951	93%
5410	GIBBS ELEMENTARY	2,427,743	170,704	0	369	2,256,670	93%
5420	GREEN ELEMENTARY	2,154,171	142,794	0	6,426	2,004,950	93%
5430	C.W. HARRIS ELEMENTARY	2,588,848	210,967	0	2,945	2,374,936	92%
5440	P.R. HARRIS ELEMENTARY	4,746,938	358,054	0	12,465	4,376,419	92%
5450	HEARST ELEMENTARY	1,301,633	101,444	0	1,018	1,199,171	92%
5460	HENDLEY ELEMENTARY	2,231,084	160,692	0	10,249	2,060,144	92%
5480	HOUSTON ELEMENTARY	1,830,146	129,805	0	5,837	1,694,505	93%
5490	HYDE ELEMENTARY	1,396,536	100,614	0	2,199	1,293,723	93%
5500	JANNEY ELEMENTARY	2,605,443	187,544	0	2,342	2,415,557	93%
5510	KENILWORTH ELEMENTARY	1,912,726	162,832	0	17,291	1,732,603	91%
5520	KETCHAM ELEMENTARY	2,476,589	167,163	0	524	2,308,902	93%
5530	KEY ELEMENTARY	1,790,986	118,937	0	0	1,672,049	93%
5540	KIMBALL ELEMENTARY	2,478,088	200,545	0	0	2,277,543	92%
5550	M. L. KING ELEMENTARY	2,258,600	196,458	0	8,252	2,053,890	91%
5560	LAFAYETTE ELEMENTARY	2,834,300	219,741	0	5,316	2,609,243	92%
5570	LANGDON ELEMENTARY	2,477,508	178,585	0	0	2,298,923	93%
5580	LASALLE ELEMENTARY	1,866,490	161,737	0	1,238	1,703,515	91%
5590	LECKIE ELEMENTARY	1,929,906	137,054	0	0	1,792,852	93%

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5600	LUDLOW-TAYLOR ELEMENTARY	1,855,418	131,951	0	438	1,723,029	93%
5610	MALCOLM X ELEMENTARY	2,637,962	213,903	0	10,203	2,413,856	92%
5620	MANN ELEMENTARY	1,474,062	100,740	0	5,371	1,367,951	93%
5630	THURGOOD MARSHALL ELEMENTARY	2,193,213	155,303	0	165	2,037,745	93%
5640	MAURY ELEMENTARY	1,564,030	113,686	0	43	1,450,301	93%
5650	MCGOGNEY ELEMENTARY	1,656,325	178,850	0	55	1,477,421	89%
5660	MERRITT ELEMENTARY	2,643,213	177,233	0	0	2,465,980	93%
5680	MEYER ELEMENTARY	1,933,058	183,890	0	1,659	1,747,510	90%
5690	MINER ELEMENTARY	3,796,675	214,690	0	53,492	3,528,493	93%
5700	MONTGOMERY ELEMENTARY	1,449,875	102,047	0	0	1,347,828	93%
5710	MOTEN ELEMENTARY	2,232,023	140,905	0	1,530	2,089,588	94%
5720	MURCH ELEMENTARY	2,728,562	208,676	0	20,878	2,499,008	92%
5730	NALLE ELEMENTARY	2,274,249	200,436	0	0	2,073,813	91%
5740	NOYES ELEMENTARY	1,777,507	106,622	0	1,965	1,668,920	94%
5750	ORR ELEMENTARY	2,616,809	169,426	0	30,284	2,417,100	92%
5760	OYSTER ELEMENTARY	3,287,499	233,729	0	228	3,053,542	93%
5770	PARK VIEW ELEMENTARY	2,120,996	195,688	0	5,000	1,920,308	91%
5780	PATTERSON ELEMENTARY	1,981,489	146,527	0	567	1,834,395	93%
5790	PAYNE ELEMENTARY	1,695,261	150,333	0	0	1,544,928	91%
5800	PEABODY ELEMENTARY	1,139,505	83,155	0	0	1,056,350	93%
5810	EMILIA REGGIO @ PEABODY	536,536	46,854	0	5,000	484,682	90%
5820	PLUMMER ELEMENTARY	2,066,655	161,133	0	0	1,905,521	92%
5830	POWELL ELEMENTARY	2,396,210	169,612	0	22,149	2,204,449	92%
5840	RANDLE HIGHLANDS ELEMENTARY	3,010,533	193,598	0	1,247	2,815,687	94%
5850	RAYMOND ELEMENTARY	2,443,515	169,073	0	2,790	2,271,652	93%
5860	MARIE REED ELEMENTARY	2,814,721	204,026	0	2,450	2,608,245	93%
5870	RIVER TERRACE ELEMENTARY	1,646,100	128,987	0	6,075	1,511,038	92%
5880	ROSS ELEMENTARY	1,388,111	109,068	0	1,083	1,277,960	92%
5890	RUDOLPH ELEMENTARY	2,376,710	203,720	0	0	2,172,990	91%
5900	SAVOY ELEMENTARY	2,228,340	181,439	0	8,086	2,038,815	91%
5910	SEATON ELEMENTARY	2,741,424	180,765	0	0	2,560,659	93%
5920	SHADD ELEMENTARY	1,200,144	82,150	0	0	1,117,995	93%
5930	SHAED ELEMENTARY	1,807,652	138,333	0	0	1,669,319	92%
5940	SHEPHERD ELEMENTARY	1,991,347	135,320	0	9,051	1,846,976	93%
5950	SIMON ELEMENTARY	2,166,493	155,562	0	2,894	2,008,037	93%
5960	SLOWE ELEMENTARY	1,838,493	167,259	0	16,656	1,654,577	90%



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Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Org4 Code	Organization Code 4 Title	Sum of June Submission	Sum of YTD Expenditures	Sum of Intra-District Advances	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
5970	SMOTHERS ELEMENTARY	1,544,818	111,242	0	251	1,433,325	93%
5980	STANTON ELEMENTARY	2,905,408	225,172	0	998	2,679,238	92%
5990	STEVENS ELEMENTARY	1,780,447	132,540	0	2,032	1,645,874	92%
6000	STODDERT ELEMENTARY	1,504,812	100,712	0	1,654	1,402,446	93%
6010	TAKOMA ELEMENTARY	2,553,049	183,916	0	0	2,369,133	93%
6020	M.C. TERRELL ELEMENTARY	2,286,150	276,316	0	12,624	1,997,209	87%
6030	THOMAS ELEMENTARY	2,387,276	143,728	0	9,665	2,233,882	94%
6040	THOMSON ELEMENTARY	1,877,556	164,328	0	343	1,712,885	91%
6050	TUBMAN ELEMENTARY	3,453,441	263,148	0	16,124	3,174,169	92%
6060	TURNER ELEMENTARY	3,022,547	224,027	0	2,448	2,796,071	93%
6070	TRUESDELL ELEMENTARY	2,519,156	176,236	0	800	2,342,120	93%
6090	TYLER ELEMENTARY	1,889,800	170,754	0	0	1,719,046	91%
6100	VAN NESS ELEMENTARY	1,835,934	85,184	0	0	1,750,750	95%
6110	WALKER-JONES ELEMENTARY	2,686,911	286,385	0	0	2,400,527	89%
6120	WATKINS ELEMENTARY	2,607,615	188,171	0	4,000	2,415,444	93%
6130	WEBB ELEMENTARY	2,658,472	179,720	0	2,082	2,476,670	93%
6150	WEST ELEMENTARY	1,852,747	121,535	0	2,084	1,729,128	93%
6160	WHEATLEY ELEMENTARY	1,600,242	124,935	0	0	1,475,307	92%
6170	WHITTIER ELEMENTARY	2,351,834	191,130	0	5,676	2,155,028	92%
6180	WILKINSON ELEMENTARY	2,875,911	215,267	0	11,498	2,649,145	92%
6190	J.O. WILSON ELEMENTARY	2,436,375	193,380	0	21,587	2,221,408	91%
6200	WINSTON ELEMENTARY	2,595,588	237,099	0	3,925	2,354,565	91%
6210	YOUNG ELEMENTARY	2,777,534	219,545	0	0	2,557,989	92%
6230	CENTRAL ADMINISTRATION SCHOOL - ELEM	5,164,005	330,599	0	375,328	4,458,077	86%
6240	MOTEN CENTER - SPEC ED	2,356,318	84,051	0	0	2,272,267	96%
6260	SPECIAL ED - SCHOOLS	8,000,000	770,845	0	0	7,229,155	90%
6270	LITERACY IMPROVEMENT PROGRAM	0	111,365	0	0	-111,365	n/a
6310	BACKUS MIDDLE	2,272,727	319,258	0	2,224	1,951,245	86%
6320	BROWNE JUNIOR HIGH	3,033,729	114,827	0	8,903	2,909,999	96%
6330	DEAL JUNIOR HIGH	4,714,443	342,723	0	1,258	4,370,462	93%
6340	ELIOT JUNIOR HIGH	1,896,026	148,203	0	0	1,747,823	92%
6350	EVANS MIDDLE	0	9,483	0	0	-9,483	n/a
6360	FRANCIS JUNIOR HIGH	2,190,182	179,680	0	5,572	2,004,930	92%
6370	GARNET-PATTERSON MIDDLE	2,036,311	152,139	0	5,219	1,878,953	92%
6380	HARDY MIDDLE	2,236,317	149,296	0	1,981	2,085,040	93%
6390	HART MIDDLE	2,975,308	218,190	0	442	2,756,676	93%

# FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT

Appropriated Fund 0100 (Local Fund)

UNAUDITED

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Org4 Code	Organization Code 4 Title	Sum of June Submission	Sum of YTD Expenditures	Sum of Intra-Distret Advances	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
6400	HINE JUNIOR HIGH	2,679,562	208,112	0	0	2,471,450	92%
6410	JEFFERSON JUNIOR HIGH	3,680,732	274,073	0	0	3,406,659	93%
6420	JOHNSON JUNIOR HIGH	4,256,750	241,368	0	27,252	3,988,131	94%
6430	KRAMER MIDDLE	2,457,093	203,778	0	10,964	2,242,352	91%
6440	LINCOLN MIDDLE	2,294,553	187,581	0	8,670	2,098,303	91%
6450	MACFARLAND MIDDLE	3,388,627	226,460	0	11,906	3,150,261	93%
6470	RON BROWN MIDDLE	2,169,149	162,218	0	0	2,006,931	93%
6480	SHAW JUNIOR HIGH	2,950,585	219,721	0	3,355	2,727,509	92%
6490	SOUSA MIDDLE	2,096,364	181,203	0	0	1,915,161	91%
6500	STUART-HOBSON MIDDLE	2,022,577	146,318	0	0	1,876,259	93%
6510	R.H. TERRELL JUNIOR HIGH	1,910,505	148,744	0	0	1,761,761	92%
6550	BROWNE CENTER - SPEC ED	1,765,989	55,258	0	0	1,710,731	97%
6560	HAMILTON CENTER - SPEC ED	1,970,367	124,691	0	0	1,845,676	94%
6580	KELLY MILLER JUNIOR HIGH	3,714,956	205,308	0	218,480	3,291,168	89%
7110	ANACOSTIA SENIOR HIGH	4,124,702	347,352	0	10,001	3,767,349	91%
7120	BALLOU SENIOR HIGH	6,395,615	619,166	0	986	5,775,464	90%
7130	BALLOU IT CENTER	465,739	162,567	0	0	303,172	65%
7140	BANNEKER SENIOR HIGH	3,081,630	208,496	0	36,940	2,836,194	92%
7150	BELL MULTICULTURAL SENIOR HIGH	5,329,865	389,532	0	38,548	4,901,785	92%
7160	CARDOZO SENIOR HIGH	5,450,012	434,380	0	30,271	4,985,361	91%
7170	COOLIDGE SENIOR HIGH	4,203,969	336,231	0	0	3,867,738	92%
7180	DUNBAR SENIOR HIGH	4,872,021	432,749	0	30,713	4,408,558	90%
7190	PRE-ENGINEERING SWS @ DUNBAR SHS	702,279	37,508	0	1,500	663,271	94%
7200	EASTERN SENIOR HIGH	6,363,783	491,350	0	10,754	5,861,679	92%
7210	ELLINGTON SCHOOL OF THE ARTS	4,835,421	1,075,060	0	1,481,702	2,278,659	47%
7220	LUKE C. MOORE ACADEMY	1,554,479	127,334	0	7,183	1,419,961	91%
7230	PHELPS SENIOR HIGH	0	99,281	0	0	-99,281	n/a
7240	ROOSEVELT SENIOR HIGH	4,960,361	320,022	0	513	4,639,826	94%
7250	SCHOOL WITHOUT WALLS	2,322,214	200,608	0	25,149	2,096,456	90%
7260	SPINGARN SENIOR HIGH	4,029,281	270,690	0	541	3,758,050	93%
7270	M.M. WASHINGTON SENIOR HIGH	2,000,031	119,901	0	0	1,880,130	94%
7280	H.D. WOODSON SENIOR HIGH	4,189,400	365,098	0	4,183	3,820,119	91%
7290	WOODSON, H.D. SHS - BUSINESS AND FINANCE	1,018,458	58,693	0	0	959,765	94%
7300	WOODROW WILSON SENIOR HIGH	8,048,412	635,879	0	22,005	7,390,528	92%
7310	BALLOU STAY	2,986,200	113,561	0	75,873	2,796,766	94%
7320	SPINGARN STAY	888,685	44,214	0	14,031	830,440	93%

**FISCAL YEAR 2006 MONTHLY FINANCIAL REPORT**

Appropriated Fund 0100 (Local Fund)

**UNAUDITED**

Reporting Source: SOAR/EIS

as of Oct. 31, 2005

Org4 Code	Organization Code 4 Title	Sum of June Submission	Sum of YTD Expenditures	Sum of Intra-Distret Advances	Sum of POs & Reqs.	Sum of Remaining Balance	Sum of % Remain
7340	TEMPORARY SCHOOL	0	22,587	0	0	-22,587	n/a
7360	MAMIE D LEE	2,660,002	213,925	0	10,894	2,435,182	92%
7370	SHARPE HEALTH	3,453,039	355,390	0	5,114	3,092,535	90%
7380	PROSPECT	2,363,556	157,851	0	16,989	2,188,715	93%
7390	TAFT TRANSITION	2,157,235	119,509	0	0	2,037,726	94%
7400	MM WASHINGTON CENTER - SPEC ED	1,582,821	63,214	0	0	1,519,607	96%
7430	SPINGARN SPEC ED CENTER	976,952	75,808	0	13,171	887,973	91%
7450	ROOSEVELT STAY	2,000,000	97,715	0	58,164	1,844,122	92%
7810	EXTENDED DAY PROG, SUMMER SCHOOL SATURDA	3,240,952	8,417	0	0	3,232,535	100%
7820	LONG TERM SUBSTITUTES	3,033,264	253,647	0	0	2,779,617	92%
7830	OTHER EXTRA DUTY PAY	655,608	850	0	0	654,758	100%
7840	TEXTBOOKS	1,690,505	11,358	0	1,513,145	166,002	10%
7850	ATHLETICS	3,038,000	75,118	0	374,940	2,587,942	85%
7860	TRANSFORMATION SCHOOLS	0	23,586	0	0	-23,586	n/a
7870	MCKINLEY HIGH SCHOOL	5,009,045	257,054	0	72,032	4,679,959	93%
7880	BANNEKER - IB	359,031	0	0	0	359,031	100%
7890	CHOICE ACADEMY	1,971,146	143,803	0	0	1,827,343	93%
7900	OAK HILL	3,651,896	282,033	0	122	3,369,741	92%
7901	YOUTH SERVICE CENTER - YSC	2,045,000	98,529	0	0	1,946,471	95%
7910	SECURITY	13,628,121	191,563	0	501,584	12,934,974	95%
7920	CONTIGENCY	5,000,066	0	0	0	5,000,066	100%
7930	FILMORE ART CENTER	212,504	58,345	0	0	154,159	73%
7960	SCHOOL CUSTODIAL SUPPLIES	4,427,500	174,175	0	3,529,292	724,033	16%
(blank)	(blank)		410,962	0	0	-410,962	n/a
<b>Grand Total</b>		<b>794,245,000</b>	<b>41,659,765</b>	<b>42,819,604</b>	<b>32,059,083</b>	<b>677,706,548</b>	<b>85%</b>